

IFIC Bank PLC

TREASURY DIVISION, HEAD OFFICE, DHAKA



HO: TREASURY DIVISION

CIRCULAR NO.: F. EX. RATE - 160

DATE: **06/09/2026**

EFFECTIVE DATE: **06/09/2026**

1. IFIC BANKS DEALING RATE TO PUBLIC (B.TK. FOR ONE UNIT OF FOREIGN CURRENCY)

CURRENCY	SPOT SELLING		SPOT BUYING			
	TT & OD	BC	TT CLEAN	OD SIGHT (EXPORT BILLS)	OD TRNSFR	TT Doc.
USD	123.3000	123.3000	122.1000	122.1000	122.1000	122.1000
EUR	143.2525	143.2525	141.8008	141.8008	141.8008	141.8008
GBP	166.8000	166.8000	165.1097	165.1097	165.1097	165.1097
JPY	0.7894	0.7894	0.7814	0.7814	0.7814	0.7814
AUD	88.8490	88.8490	87.9486	87.9486	87.9486	87.9486
CHF	152.3215	152.3215	150.7780	150.7780	150.7780	150.7780
HKD	15.7316	15.7316	15.5722	15.5722	15.5722	15.5722
SGD	97.3483	97.3483	96.3618	96.3618	96.3618	96.3618
CAD	89.1128	89.1128	88.2098	88.2098	88.2098	88.2098
CNY	18.3784	18.3784	18.1921	18.1921	18.1921	18.1921

2. USANCE EXPORT BILLS BUYING RATE (B. TAKA PER UNIT OF FOREIGN CURRENCY)

CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	120.7773	119.4545	118.1318	116.8090	114.1635
EUR	140.2647	138.7285	137.1923	135.6561	132.5838
GBP	163.3210	161.5323	159.7437	157.9550	154.3776
JPY	0.7730	0.7645	0.7560	0.7476	0.7306
AUD	86.9959	86.0431	85.0903	84.1375	82.2320
CHF	149.1445	147.5111	145.8777	144.2443	140.9774
HKD	15.4035	15.2348	15.0661	14.8974	14.5600
SGD	95.3179	94.2739	93.2300	92.1861	90.0983
CAD	87.2542	86.2986	85.3430	84.3874	82.4762
CNY	17.9799	17.7676	17.5554	17.3431	16.9187

3. SOFR AS ON 04/09/2026

1 MONTH :	3.7612	3 MONTH :	3.8442	6 MONTH :	3.9846	12 MONTH :	4.1781
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	SOFR	SONIA	€STR
REFERENCE RATES	3.6600	3.7301	2.1890

4. CASH FOREIGN CURRENCY, STUDENT FILE AND IFIC CARD TRANSACTION RATES:

CURRENCY	SELLING			BUYING
	CASH	IFIC CARD	STUDENT FILE	CASH
USD	124.9000	123.3000	123.3000	123.6500
EUR	145.3089	-	143.2525	143.5947
GBP	169.1648	-	166.8000	167.1872
AUD		-	88.8490	

5. CROSS RATES AS ON 06/09/2026

	EUR	GBP	JPY	AUD	CAD	SGD
BUY	1.1613	1.3521	156.25	0.7202	1.3842	1.2671
SALE	1.1614	1.3524	156.24	0.7203	1.3837	1.2666

NOTE: 1) ABOVE RATES ARE INDICATIVE ONLY AND VALID FOR TRANSACTIONS INVOLVING AMOUNT UP TO **USD 50,000.00 OR USD 50,000.00 EQUIVALENT OF OTHER CURRENCIES**. FOR RATES OF HIGHER AMOUNT WILL BE BASED ON FREELY NEGOTIATED MARKET RATES (FE CIRCULAR 38, DATED 31-DECEMBER-2024). RATES FOR ANY HIGHER AMOUNT; AD BRANCHES ARE ADVISED TO CONTACT DEALING ROOM, TEASURY DIVISION, HEAD OFFICE.

2) OUTWARD REMITTANCE FOR FOREIGN EMPLOYEE, RATES WILL BE SAME AS BC SELLING RATES AND BUYING RATE OF IFIC CARD WILL BE AS TT CLEAN RATE.

3) ALL THE RATES QUOTED HERE MAY CHANGE ANY TIME WITHOUT PRIOR NOTICE.

AUTHORISED SIGNATURE
MD SAMSUR RAHMAN

AUTHORISED SIGNATURE
MOHAMMAD SAHIN UDDIN